

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01717A  
Ponderosa Utility Company  
5011 E. Cortez St.  
Scottsdale AZ 85254

**RECEIVED**

APR 05 2004

AZ CORPORATION COMMISSIO  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

**Company Name (Business Name)** PONDEROSA UTILITY CORPORATION

**Mailing Address** 5011 EAST CORTEZ STREET

(Street)

**SCOTTSDALE**

**AZ**

**86001**

(City)

(State)

(Zip)

**(602)494-1482**

Telephone No. (Include Area Code)

**(928)525-1818**

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** WALT BROWN

(Name)

**PRESIDENT**

(Title)

**5011 E. CORTEZ STREET**

(Street)

**SCOTTSDALE**

(City)

**AZ**

(State)

**86001**

(Zip)

**(602)494-1482**

Telephone No. (Include Area Code)

**(928)525-6210**

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** WALT BROWN

(Name)

**3A W. OSAGE ST.**

(Street)

**FLAGSTAFF**

(City)

**AZ**

(State)

**86001**

(Zip)

**(928)525-6210**

Telephone No. (Include Area Code)

**(928)525-6210**

Fax No. (Include Area Code)

**(928)853-1373**

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

<b>COMPANY NAME</b> <b>PONDEROSA UTILITY CORPORATION</b>
-------------------------------------------------------------

**UTILITY PLANT IN SERVICE AS OF 01/31/04**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,443		1,443
302	Franchises			
303	Land and Land Rights	1,361		1,361
304	Structures and Improvements	119,247	70,095	49,152
307	Wells and Springs	216,966	73,127	143,839
311	Pumping Equipment	46,166	35,537	10,629
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	59,518	12,030
331	Transmission and Distribution Mains	184,607	179,501	5,106
333	Services	33,404	32,725	679
334	Meters and Meter Installations	50,090	41,050	9,040
335	Hydrants	5,609	5,195	414
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	121	39	82
340	Office Furniture and Equipment	16,645	12,180	4,465
341	Transportation Equipment	77,517	28,784	48,733
343	Tools, Shop and Garage Equipment	26,438	14,892	11,546
344	Laboratory Equipment			
345	Power Operated Equipment	863	454	409
346	Communication Equipment	706	492	214
347	Miscellaneous Equipment	1,645	601	1,044
348	Other Tangible Plant	1,348	894	454
	<b>TOTALS</b>	<b>855,724</b>	<b>555,084</b>	<b>300,640</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****PONDEROSA UTILITY CORPORATION****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

AS OF 01/31/04

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1,443		
302	Franchises			
303	Land and Land Rights	1,361		
304	Structures and Improvements	119,247	5%	5,962
307	Wells and Springs	216,966	5%	10,055
311	Pumping Equipment	46,166	5%	2,308
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	5%	3,577
331	Transmission and Distribution Mains	184,607	5%	9,230
333	Services	33,404	5%	1,670
334	Meters and Meter Installations	50,090	5%	2,472
335	Hydrants	5,609	5%	280
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	121	5%	6
340	Office Furniture and Equipment	16,645	5%	832
341	Transportation Equipment	77,517	5%	3,876
343	Tools, Shop and Garage Equipment	26,438	5%	1,297
344	Laboratory Equipment			
345	Power Operated Equipment	863	5%	43
346	Communication Equipment	706	5%	35
347	Miscellaneous Equipment	1,645	5%	78
348	Other Tangible Plant	1,348	5%	67
	<b>SUBTOTALS</b>	<b>855,724</b>		<b>41,790</b>
	CIAC Amortization			4,779
	<b>TOTALS</b>			<b>37,011</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN  
& COMPANY P.C.**  
Certified Public Accountants

To the Board of Directors of  
Ponderosa Utility Corporation  
Scottsdale, Arizona

We have compiled the balance sheet of Ponderosa Utility Corporation (a corporation) as of January 31, 2004 and 2003, and the comparative statement of income and expenses for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 11, 2004

**COMPANY NAME****PONDEROSA UTILITY CORPORATION****BALANCE SHEET**

1/31/03

1/31/04

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10,429	\$ 1,634
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,011	19,148
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,850	1,850
162	Prepayments	3,995	
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 35,285</b>	<b>\$ 22,632</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 821,528	\$ 855,724
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	513,293	555,084
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 308,235</b>	<b>\$ 300,640</b>
	<b>TOTAL ASSETS</b>	<b>\$ 343,520</b>	<b>\$ 323,272</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

**COMPANY NAME**  
**PONDEROSA UTILITY CORPORATION**

**BALANCE SHEET (CONTINUED)**

Acct. No.		1/31/03	1/31/04
		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)	21,910	29,500
234	Notes/Accounts Payable to Associated Companies		5,000
235	Customer Deposits	11,877	11,824
236	Accrued Taxes	7,881	7,730
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 41,668	\$ 54,054
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 37,125	\$ 37,894
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	21,546	23,687
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	95,595	95,595
272	Less: Amortization of Contributions	48,139	52,919
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 69,002	\$ 66,363
	<b>TOTAL LIABILITIES</b>	\$ 147,795	\$ 158,311
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 52,541	\$ 52,541
211	Paid in Capital in Excess of Par Value	29,091	29,091
215	Retained Earnings	114,093	83,329
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 195,725	\$ 164,961
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 343,520	\$ 323,272

**COMPANY NAME**  
**PONDEROSA UTILITY CORPORATION**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	1/31/03	1/31/04
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 209,860	\$ 212,274
460	Unmetered Water Revenue		
474	Other Water Revenues	4,611	3,883
	<b>TOTAL REVENUES</b>	<b>\$ 214,471</b>	<b>\$ 216,157</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 88,360	\$ 118,455
610	Purchased Water		
615	Purchased Power	20,603	19,861
618	Chemicals	2,107	2,549
620	Repairs and Maintenance	17,592	10,347
621	Office Supplies and Expense	14,430	13,483
630	Outside Services	7,025	3,494
635	Water Testing		
641	Rents		
650	Transportation Expenses	5,733	12,081
657	Insurance - General Liability	6,834	7,577
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	35,499	37,011
408	Taxes Other Than Income	6,859	9,553
408.11	Property Taxes	9,132	8,591
409	Income Tax	45	45
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 214,219</b>	<b>\$ 243,047</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 115	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	5,944	3,874
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (5,829)</b>	<b>\$ (3,874)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (5,577)</b>	<b>\$ (30,764)</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	05/01/2002	01/31/1999		
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	PLANT IMP.	PLANT IMP.		
Dollar Amount Issued	\$ 47,094	\$115,295	\$	\$
Amount Outstanding	\$ 29,023	\$38,371	\$	\$
Date of Maturity	07/31/2006	03/01/2009		
Interest Rate	2.813%	6.8%		
Current Year Interest	\$650	\$2,843	\$	\$
Current Year Principle	\$11,091	\$13,154	\$	\$

Meter Deposit Balance at Test Year End	\$        23,687
Meter Deposits Refunded During the Test Year	\$        3,482

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-806223	30	75		10	3	
55-566882	40	120		8	3	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1	29	
10	4		
5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5000	1
84,000 25,000	1	3000	1
8500 7500	1	1100	1
66,000 22,000	1		

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	6550
3	PVC	10,355
4	PVC	14,220
5		
6	PVC	15,110
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	543
3/4	2
1	14
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

3	PUMPHOUSES
1	SHOP
1	WAREHOUSE
1	RECORDS STORAGE BLDG.

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OTHER:

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COMPANY NAME: *PONDEROSA UTILITY Corp.*

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	<i>511</i>	<i>1663</i>	<i>2677</i>
FEBRUARY	<i>511</i>	<i>1387</i>	<i>1553</i>
MARCH	<i>511</i>	<i>1501</i>	<i>1682</i>
APRIL	<i>513</i>	<i>1338</i>	<i>1362</i>
MAY	<i>515</i>	<i>1664</i>	<i>1673</i>
JUNE	<i>520</i>	<i>2922</i>	<i>3856</i>
JULY	<i>522</i>	<i>3229</i>	<i>4331</i>
AUGUST	<i>531</i>	<i>2262</i>	<i>2996</i>
SEPTEMBER	<i>533</i>	<i>1810</i>	<i>3025</i>
OCTOBER	<i>534</i>	<i>2034</i>	<i>3112</i>
NOVEMBER	<i>527</i>	<i>1448</i>	<i>1620</i>
DECEMBER	<i>523</i>	<i>1344</i>	<i>1370</i>
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. *WELL #* *1 - .0015* mg/l

(If more than one well, please list each separately)

*WELL #*  
*2 - .0025*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME PONDEROSA UTILITY CORPORATION YEAR ENDING 1/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003: \$ 8,828

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

COMPANY NAME PONDEROSA UTILITY CORPORATIONYEAR ENDING 1/31/2004**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(35,582)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(18,853)</u>
Estimated or Actual State Tax Liability	<u>45</u>

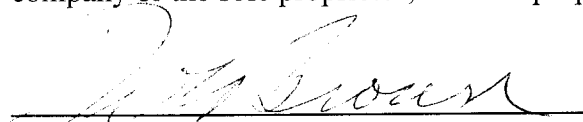
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

3-29-04  
**DATE**

WALTER C BROWN  
**PRINTED NAME**

PRESIDENT  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	COCONINO	AZ CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL)	WALT BROWN	TITLE DIRECTOR OF UTILITIES
COMPANY NAME PONDEROSA UTILITY CORPORATION		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 229,839

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 13,682  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Walter W Brown  
SIGNATURE OF OWNER OR OFFICIAL

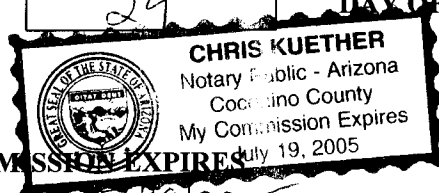
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	
Chris Kuether	
COUNTY NAME	
COCONINO	
MONTH	YEAR
March	2004

X Chris Kuether  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>COCONINO</b>	<b>Z CORPORATION COMMISSION</b>
NAME (OWNER OR OFFICIAL) TITLE <b>WALT BROWN</b>	<b>DIRECTOR OF UTILITIES</b>
COMPANY NAME <b>PONDEROSA UTILITY CORPORATION</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2003</b>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

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Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>229,839</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 13,682  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF

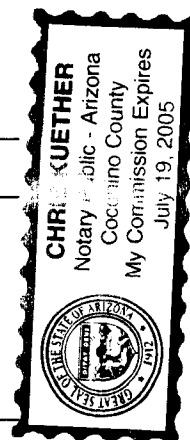
*Walt Brown*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME <u>Coconino</u>	
MONTH <u>March</u>	YEAR <u>2004</u>

(SEAL)  
MY COMMISSION EXPIRES 7/19/2005

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC  
*Chris Kuether*





ADDRESS: 110 E CHERRY AVE.  
FLAGSTAFF AZ 86001

115-06-002-B	30,710	115-08-015	8,250
115-11-107	34,892	116-65-020-A	500
116-65-021-A	500		

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2002 TAX NOTICE AND  
PAYMENT INSTRUCTIONS

APR - 9 2003

920-90-106 3 66712

PONDEROSA UTILITY CORP  
W C BROWN/PRESIDENT  
3A WEST OSAGE ST  
FLAGSTAFF AZ

86001-

**BONNY K. KRASKE**  
COCONINO COUNTY TREASURER

CR# 3767

4-9-03

\$ 4497.53

2002 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	5 7 0 4 8 2
LESS STATE AID TO EDUCATION	0 0
NET PRIMARY AD VALOREM TAX	5 7 0 4 8 2
SECONDARY AD VALOREM TAX	3 2 9 0 2 4
SPECIAL DISTRICT TAX	0 0

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE ➡	899506
HALF TAX ➡	449753

## DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	109,487	25.0	27,372	0	6.6335	1815.73
PERSONAL PROPERTY	23,451.3	25.0	5,862.8	0	6.6335	388.909
TOTALS ➡	344,000		86,000	0		5704.82

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	7 4 8 5 2	2 5 0	1 8 7 1 3	0	3 8 8 0 2	7 2 6 0 9
BLDGS, ETC.	3 4 6 3 5	2 5 0	8 6 5 9	0	3 8 8 0 2	3 3 5 9 9
PERSONAL PROPERTY	2 3 4 5 1 3	2 5 0	5 8 6 2 8	0	3 8 0 0 5	2 2 2 8 1 6
TOTALS	3 4 4 0 0 0		8 6 0 0 0	0		3 2 9 0 2 4

## 2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	357,17	00	357,17	256,79	100,38
02001	SCHOOL EQUALIZATION	420,45	00	420,45	372,06	48,39
07001	FLAGSTAFF SD #1	457,60	123,66	581,27	499,23	82,04
08150	COUNTY COMMUNITY COLLEGE DISTRI	351,14	148,44	499,58	427,63	71,95
11240	HIGHLANDS FIRE DISTRICT	00	163,40	163,40	149,60	13,78
11900	FIRE DISTRICT ASSISTANCE FUND	00	8,60	8,60	48,25	37,75
14900	COCONINO CO LIBRARY DIS #77-58	00	163,31	163,31	142,05	21,26
15000	COCONINO COUNTY FCD #84-41	00	218,1	218,1	23,67	-18,6
	TOTALS ➡	570,48	329,02	899,50	775,87	123,62

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES

THIS CHECK IS DEBITED FOR PAYMENT  
ON THE FOLLOWING ACCOUNTS:

**PONDEROSA UTILITY CORPORATION 6/97**  
3A WEST OSAGE STREET 928-525-6210  
FLAGSTAFF, AZ 86001

920-90-106 3767  
5048784

91-170-1221

DATE April 1, 2003

PAY  
TO THE  
ORDER OF

Coronado County Treasurer

\$ 4497.58

- Four-thousand, four-hundred, ninety-seven and  $\frac{1}{2}$

DOLLARS 

Security Features  
Included.  
Details on Back.

**Bank of America.**

ACH RT 122101706

003767 122101706 000235649869

0000449753

## 2003 TAX NOTICE

JAN 1, 2003  
TO  
DEC 31, 2003

COUNTY OF COCONINO

ARIZONA

ADDRESS: 110 E CHERRY AVE.  
FLAGSTAFF AZ 86001

LEGAL DESCRIPTION: SECTION TWN RNG ACRES 2.79 USE 5500  
 TOTAL VALUE OF OPERATING PROPERTY  
 115-06-032-B 32,692 115-08-015 9,240  
 115-11-107 36,637 116-65-020-A 500  
 116-65-021-A 500

TAX ROLL NUMBER <b>68275</b>
PARCEL IDENTIFICATION <b>920-90-106 3</b>
TAX AREA CODE <b>0106</b>

IMPORTANT - SEE REVERSE SIDE  
 FOR COMPLETE EXPLANATION OF  
 YOUR 2003 TAX NOTICE AND  
 PAYMENT INSTRUCTIONS.

920-90-106 3 68275

PONDEROSA UTILITY CORP  
 W C BROWN/PRESIDENT  
 3A OSAGE  
 FLAGSTAFF

AZ 86001-9594



2003 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		5,211.62
LESS STATE AID TO EDUCATION		.00
NET PRIMARY AD VALOREM TAX		5,211.62
SECONDARY AD VALOREM TAX		3,448.40
SPECIAL DISTRICT TAX		.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	8,660.02
HALF TAX	4,330.01

## DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	114,812	250	28,703	0	62.043	1,780.82
PERSONAL PROPERTY	221,188	250	55,297	0	62.043	3,430.80
TOTALS	336,000		84,000	0		5,211.62

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	79,569	250	19,892	0	41.577	827.04
BLDGS, ETC.	35,243	250	8,811	0	41.577	366.34
PERSONAL PROPERTY	221,188	250	55,297	0	40.780	2,255.02
TOTALS	336,000		84,000	0		3,448.40

2002-2003 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	399.26	00	399.26	357.17	42.09
02001	SCHOOL EQUALIZATION	396.23	00	396.23	420.45	-24.22
07001	FLAGSTAFF SD #1	4,071.90	1,277.15	5,349.05	5,812.74	-463.69
08150	COUNTY COMMUNITY COLLEGE DISTRICT	344.23	140.87	485.10	499.58	-14.48
11240	HIGHLANDS FIRE DISTRICT	00	1,764.00	1,764.00	1,634.00	130.00
11900	FIRE DISTRICT ASSISTANCE FUND	00	84.00	84.00	86.00	-2.00
14900	COCONINO CO LIBRARY DIS #77-58	00	159.51	159.51	163.31	-3.80
15000	COCONINO COUNTY FCD #84-41	00	228.7	228.7	218.1	10.6
	TOTALS	5,211.62	3,448.40	8,660.02	8,995.06	-335.04

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT.

MAKE CHECKS PAYABLE TO:

BONNY K. KRASKE  
 COCONINO CO. TREAS.  
 110 E CHERRY AVE.  
 FLAGSTAFF AZ 86001

TAX ROLL NUMBER <b>68275</b>
PARCEL IDENTIFICATION <b>920-90-106 3</b>
TAX AREA CODE <b>0106</b>

PONDEROSA UTILITY CORP  
 3A OSAGE  
 FLAGSTAFF AZ 86001

\* IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
 PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING.

## 2003 2ND HALF COUPON

TO PAY 2ND HALF	PAY	4,330.01
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



0392090106003200300000004330

Payment has been received from Chandleria City  
at the office of the COCONINO COUNTY TREASURER for  
20 03 taxes in the amount of \$ 4330.01,  
and interest in the amount of \$ \_\_\_\_\_, for  
( ) 1st half, ( ) 2nd half, ( ) full year on the following:

Roll # \_\_\_\_\_

PARCEL # 930 90

PARCEL # \_\_\_\_\_

**PAID**

OCT 14 2003

**BONNY K. KRASKE**  
COCONINO COUNTY TREASURER

Date 10/24/03

Coconino County Treasurer  
110 E. Cherry Ave.  
Flagstaff, AZ 86001-4627

Deputy M. G. Gano